

**ND RETIREMENT AND INVESTMENT OFFICE**  
**INTERNAL SERVICE FUND**  
**Consolidated Balance Sheet**  
**As of 4/30/2002**

	As of <u>4-30-02</u>	As of <u>6-30-01</u>
ASSETS:		
OPERATING CASH	\$ 146,484	\$ 130,346
MISCELLANEOUS RECEIVABLES	337	2,166
DUE FROM OTHER AGENCIES	0	52,647
FIXED ASSETS, NET OF DEPR	<u>8,684</u>	<u>8,684</u>
TOTAL ASSETS	<u>\$ 155,505</u>	<u>\$ 193,843</u>
LIABILITIES:		
ACCOUNTS PAYABLE	0	84,895
ACCRUED EXPENSES	113,173	105,389
DUE TO OTHER AGENCIES	<u>43,508</u>	<u>0</u>
TOTAL LIABILITIES	<u>156,681</u>	<u>190,284</u>
CONTRIBUTED CAPITAL	0	0
RETAINED EARNINGS	3,559	49,167
NET INCOME	<u>(4,735)</u>	<u>(45,608)</u>
TOTAL FUND EQUITY	<u>(1,176)</u>	<u>3,559</u>
TOTAL LIABILITY & FUND EQUITY	<u>\$ 155,505</u>	<u>\$ 193,843</u>

**ND RETIREMENT AND INVESTMENT OFFICE**  
**INTERNAL SERVICE FUND**  
**Consolidated Profit and Loss Statement**  
**For the Month Ended 4/30/2002**

	Month Ended <u>4-30-02</u>	<u>Year-to-Date</u>
REVENUES:		
CHARGES FOR SERVICES	\$ 128,040	\$ 1,008,450
INTEREST/DIVIDEND INCOME	44	1,104
MISCELLANEOUS INCOME	<u>1,136</u>	<u>12,794</u>
TOTAL OPERATING REVENUE	<u>129,220</u>	<u>1,022,348</u>
EXPENSES:		
SALARIES AND BENEFITS	69,032	650,900
OPERATING EXPENSES	48,759	355,398
EQUIPMENT	<u>14,347</u>	<u>20,785</u>
	<u>132,138</u>	<u>1,027,083</u>
NET INCOME (LOSS)	<u>\$ (2,918)</u>	<u>\$ (4,735)</u>